

EXHIBIT A**August 2023 De Minimis Asset and Fund Asset Sales**

Sale Date	De Minimis Asset or Fund Asset	Debtor (Silo)	Purchaser(s)	Purchaser Relationship to Debtors	Purchase Price	Confirmed Investment Value	Commissions, Fees or Other Expenses	Funded Capital Commitment	Unfunded Capital Commitment
August 23, 2023	Limited partnership interests in Collide Capital Fund I LP	FTX Ventures Ltd. (Ventures Silo)	Industry Ventures Secondary IX-A, L.P.	None	\$40,000	N/A	None	\$100,000	\$400,000
August 23, 2023	5,000,000 of Participating Shares in UVM Signum Blockchain Fund VCC	Maclaurin Investments Ltd. (Alameda Silo)	Raffles Fund SPC - GX Equity SP	None	\$600,000	N/A	None	\$2,075,269	\$2,924,731